

CERTIFICATI

To the Clerk of Doniphan County, State of Kansas
We, the undersigned, officers of

City of Wathena

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and (3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

[illegible]

Assisted by:
Mize Houser & Company P.A.

Address:
211 East 8th Street, Suite A
Lawrence, KS 66044

Email: aodemann@mizehpuser.com

Attest: [Signature], 2013

County Clerk

~~Governing Body~~

City of Wathena

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>180,095</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>180,095</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>11,835</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>400,398</u>	
5b. Personal Property 2012	- <u>419,396</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013	<u>7,555</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>19,390</u>	
9. Total Estimated Valuation July 1, 2013	<u>9,344,644</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>9,325,254</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00208</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>374</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>180,469</u>	
14. Debt Service in this 2014 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>180,469</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Wathena

2014

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Vch
General	153,330	22,248	299	373
Debt Service				
Library				
Employee Benefit	26,765	3,883	52	65
TOTAL	180,095	26,131	351	438

County Treas Motor Vehicle Estimate 26,131
County Treasurers Recreational Vehicle Estimate 351
County Treasurers 16/20M Vehicle Estimate 438

Motor Vehicle Factor 0.14510
Recreational Vehicle Factor 0.00195
16/20M Vehicle Factor 0.00243

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Municipal Pool	140,495	150,000	-	KSA 12-1,118
Electric System	General	75,000	75,000	75,000	KSA 12-825d
Electric System	Special Parks & Rec	5,000	5,000	-	KSA 12-825d
Electric System	Equipment Reserve	10,000	10,000	10,000	KSA 12-1,117
Electric System	Capital Improvement	12,000	12,000	12,000	KSA 12-825d
Water System	Capital Improvement	7,998	8,000	8,000	KSA 12-825d
Water System	Equipment Reserve	10,000	10,000	10,000	KSA 12-825d
Sewer System	Sewer Lagoon Replace	7,980	8,000	8,000	KSA 12-825d
Sewer System	KDHE Lagoon Project	61,800	62,000	62,000	KSA 12-825d
E Wathena Sewer District	Sewer System	11,017	-	-	KSA
Debt Service	General	-	-	9,790	KSA 10-117a
	Totals	341,290	340,000	194,790	
	Adjustments				
	Adjusted Totals	341,290	340,000	194,790	

***Note:** Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

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City of Wathena

2014

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General Government			
Salaries	78,147	87,000	77,000
Contractual	50,814	62,200	59,200
Commodities	36,464	44,009	42,750
Total	165,425	193,209	178,950
Public Safety			
Salaries	158,724	174,000	156,800
Contractual	15,818	11,500	11,700
Commodities	15,165	21,500	21,500
Total	189,707	207,000	190,000
Highways & Streets			
Salaries	61,646	75,700	59,500
Contractual	6,276	1,850	1,850
Commodities	23,904	44,200	43,500
Total	91,826	121,750	104,850
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	446,958	521,959	473,800

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
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Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	446,958	521,959	473,800
Grand Total	446,958	521,959	473,800

(Note: Should agree with general sub-totals.)

City of Wathena

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	9,764	9,779	9,790
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds	15	11	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15	11	0
Resources Available:	9,779	9,790	9,790
Expenditures:			
Transfers to General Fund			9,790
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	9,790
Unencumbered Cash Balance Dec 31	9,779	9,790	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			9,790
Tax Required			0
Delinquent Comp Rate: 3.8%			0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.8%			0
Amount of 2013 Ad Valorem Tax			0

City of Wathena

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	6,672	8,829	11,210
Receipts:			
Ad Valorem Tax	12,893	26,765	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	164		
Motor Vehicle Tax	6,437	3,015	3,883
Recreational Vehicle Tax	7,339	37	52
16/20M Vehicle Tax	78	64	65
Interest on Idle Funds			
Miscellaneous	21		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,932	29,881	4,000
Resources Available:	33,604	38,710	15,210
Expenditures:			
Payroll taxes	5,978	7,000	6,000
Retirement	4,884	6,000	5,500
Workers' Compensation Insurance	366	509	17,000
Health Insurance	13,547	14,000	13,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,775	27,509	42,000
Unencumbered Cash Balance Dec 31	8,829	11,210	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	32,000	32,000	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			42,000
Tax Required			26,790
Delinquent Comp Rate: 3.8%			1,018
Amount of 2013 Ad Valorem Tax			27,808

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.8%			0
Amount of 2013 Ad Valorem Tax			0

City of Wathena

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	34,878	589	469
Receipts:			
State of Kansas Gas Tax	35,376	34,380	35,610
County Transfers Gas		0	0
Interest on Idle Funds	85		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,461	34,380	35,610
Resources Available:	70,339	34,969	36,079
Expenditures:			
Capital Outlay	69,750	34,500	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,750	34,500	35,000
Unencumbered Cash Balance Dec 31	589	469	1,079
2012/2013 Budget Authority Amount:	69,750	34,500	

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	11,151	15,436	17,300
Receipts:			
Intergovernmental	1,582	1,864	1,370
Transfers in from Electric Fund	5,000	5,000	
Interest on Idle Funds	18		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,600	6,864	1,370
Resources Available:	17,751	22,300	18,670
Expenditures:			
Capital Outlay	2,315	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,315	5,000	5,000
Unencumbered Cash Balance Dec 31	15,436	17,300	13,670
2012/2013 Budget Authority Amount:	5,000	5,000	

City of Wathena

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric System	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	391,563	443,699	487,999
Receipts:			
Sales to Consumers	1,050,847	1,100,000	1,100,000
Interest on Idle Funds	2,206	2,500	1,500
Miscellaneous	2,738	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,055,791	1,103,500	1,102,500
Resources Available:	1,447,354	1,547,199	1,590,499
Expenditures:			
Personal Services	122,024	137,500	122,000
Contractual	22,767	22,250	22,150
Commodities	754,439	782,450	801,300
Capital Outlay	1,050	15,000	15,000
Transfers Out to Special Parks & Rec	5,000	5,000	
Transfers Out to Capital Improvement	12,000	12,000	12,000
Transfers Out to Equipment Reserve	10,000	10,000	10,000
Transfers Out to General	75,000	75,000	75,000
Miscellaneous	1,375		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,003,655	1,059,200	1,057,450
Unencumbered Cash Balance Dec 31	443,699	487,999	533,049
2012/2013 Budget Authority Amount:	1,102,900	1,059,200	

Adopted Budget

Water System	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	327,350	205,623	166,623
Receipts:			
Sales to Consumers	262,912	289,200	301,500
Interest on Idle Funds	1,352	2,000	1,500
Miscellaneous	3,907	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	268,171	292,200	304,000
Resources Available:	595,521	497,823	470,623
Expenditures:			
Personal Services	56,164	67,850	57,700
Contractual	16,646	21,000	20,650
Capital Outlay	116,783	26,000	30,000
Commodities	182,307	198,350	172,050
Transfers Out to Capital Improvement	7,998	8,000	8,000
Transfers Out to Equipment Reserve	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	389,898	331,200	298,400
Unencumbered Cash Balance Dec 31	205,623	166,623	172,223
2012/2013 Budget Authority Amount:	438,000	331,200	

City of Wathena

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer System	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	110,016	147,211	161,361
Receipts:			
Sales to Consumers	208,273	224,000	228,000
Transfer in from E Wathena Sewer District	11,017		
Interest on Idle Funds	464	750	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	219,754	224,750	228,500
Resources Available:	329,770	371,961	389,861
Expenditures:			
Personal Services	56,207	67,850	57,700
Contractual	13,732	19,750	19,650
Commodities	26,845	33,000	36,750
Capital Outlay	15,995	20,000	20,000
Transfers Out to Sewer Lagoon Replace	7,980	8,000	8,000
Transfers Out to KDHE Lagoon Project	61,800	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	182,559	210,600	204,100
Unencumbered Cash Balance Dec 31	147,211	161,361	185,761
2012/2013 Budget Authority Amount:	209,850	210,600	

Adopted Budget

Equipment Reserve	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	82,618	98,640	99,290
Receipts:			
Transfers in from Electric System	10,000	10,000	10,000
Transfers in from Water System	10,000	10,000	10,000
Interest on Idle Funds	771	650	650
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,771	20,650	20,650
Resources Available:	103,389	119,290	119,940
Expenditures:			
Capital Outlay	4,749	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,749	20,000	20,000
Unencumbered Cash Balance Dec 31	98,640	99,290	99,940
2012/2013 Budget Authority Amount:	20,000	20,000	

City of Wathena

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	27,589	6,748	6,798
Receipts:			
Transfers in from Electric Fund	12,000	12,000	12,000
Transfers in from Water Fund	7,998	8,000	8,000
Interest on Idle Funds	35	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,033	20,050	20,050
Resources Available:	47,622	26,798	26,848
Expenditures:			
Capital Outlay	40,874	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,874	20,000	20,000
Unencumbered Cash Balance Dec 31	6,748	6,798	6,848
2012/2013 Budget Authority Amount:	46,000	20,000	

Adopted Budget

Law Enforcement	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	851	1,584	1,584
Receipts:			
Intergovernmental	3,002	2,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,002	2,500	3,500
Resources Available:	3,853	4,084	5,084
Expenditures:			
Capital Outlay	2,269	2,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,269	2,500	3,500
Unencumbered Cash Balance Dec 31	1,584	1,584	1,584
2012/2013 Budget Authority Amount:	3,000	2,500	

City of Wathena

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget KDHE Lagoon Project	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	87,948	88,260	88,385
Receipts:			
Transfers in from Sewer Fund	61,800	62,000	62,000
Interest on Idle Funds	127	125	125
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,927	62,125	62,125
Resources Available:	149,875	150,385	150,510
Expenditures:			
Debt Service	61,615	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,615	62,000	62,000
Unencumbered Cash Balance Dec 31	88,260	88,385	88,510
2012/2013 Budget Authority Amount:	62,000	62,000	

Adopted Budget

Municipal Swimming Pool	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	306,314	370,866	445,116
Receipts:			
Transfers in from General Fund	140,495	150,000	
City Sales Tax			140,000
Interest on Idle Funds	1,195	1,250	1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	141,690	151,250	141,100
Resources Available:	448,004	522,116	586,216
Expenditures:			
Debt Service	77,138	77,000	78,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	77,138	77,000	78,500
Unencumbered Cash Balance Dec 31	370,866	445,116	507,716
2012/2013 Budget Authority Amount:	80,000	77,000	

City of Wathena

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Asset Forfeiture	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	188	188	188
Receipts:			
Asset Forfeiture		3,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	3,000	5,000
Resources Available:	188	3,188	5,188
Expenditures:			
Capital Outlay		3,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,000	5,000
Unencumbered Cash Balance Dec 31	188	188	188
2012/2013 Budget Authority Amount:	3,000	3,000	

Adopted Budget

Sewer Lagoon Replacement	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	35,756	35,779	23,829
Receipts:			
Transfer in from Sewer Fund	7,980	8,000	8,000
Interest on Idle Funds	55	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,035	8,050	8,050
Resources Available:	43,791	43,829	31,879
Expenditures:			
Capital Outlay	8,012	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,012	20,000	20,000
Unencumbered Cash Balance Dec 31	35,779	23,829	11,879
2012/2013 Budget Authority Amount:	20,000	20,000	

City of Wathena

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Project Upgrade	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	413,677	1,007,379	419,029
Receipts:			
Bond Proceeds	925,000		
Intergovernmental	326,860	400,000	40,000
Special Assessments	47,123	115,000	115,000
Interest on Idle Funds	39	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,299,022	515,050	155,050
Resources Available:	1,712,699	1,522,429	574,079
Expenditures:			
Contractual	69,629	30,000	10,000
Capital Outlay	589,164	1,000,000	200,000
Commissions	36,527		
Debt Service	10,000	73,400	92,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	705,320	1,103,400	302,500
Unencumbered Cash Balance Dec 31	1,007,379	419,029	271,579
2012/2013 Budget Authority Amount:	1,126,530	1,465,130	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	26,088	26,129	26,179
Receipts:			
Interest on Idle Funds	41	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41	50	50
Resources Available:	26,129	26,179	26,229
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	26,129	26,179	26,229
2012/2013 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARIN

2014

The governing body of

City of Wathena

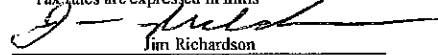
will meet on August 19, 2013 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	651,101	13.301	737,959	16.507	581,800	142,876	15.290
Debt Service					9,790		
Library							
Employee Benefit	24,775	2.307	27,500	2.881	42,000	27,808	2.976
Special Highway	69,750		34,500		35,000		
Special Parks & Recreation	2,315		5,000		5,000		
Electric System	1,003,655		1,059,200		1,057,450		
Water System	389,898		331,200		298,400		
Sewer System	182,559		210,600		204,100		
Equipment Reserve	4,749		20,000		20,000		
Capital Improvement	40,874		20,000		20,000		
Law Enforcement	2,269		2,500		3,500		
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	77,138		77,000		78,500		
Asset Forfeiture			3,000		5,000		
Sewer Lagoon Replacement	8,012		20,000		20,000		
Electric Project Upgrade	705,320		1,103,400		302,500		
Tort Liability							
Non-Budgeted Funds-A	11,017						
Totals	3,235,047	15.608	3,713,859	19.388	2,745,040	170,684	18.266
Less: Transfers	341,290		340,000		194,790		
Net Expenditure	2,893,757		3,373,859		2,550,250		
Total Tax Levied	144,172		180,095		xxxxxxxxxxxxxxxx		
Assessed Valuation	9,236,633		9,288,984		9,344,644		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	870,000		830,000		790,000		
Revenue Bonds	580,000		580,000		1,495,000		
Other	643,419		598,687		552,752		
Lease Purchase Principal	0		22,644		15,425		
Total	2,093,419		2,031,331		2,853,177		

*Tax rates are expressed in mills


Jim Richardson
City Official Title: City Clerk

August 17, 2013

2014

The governing body of the

City of Wathena

will meet on August 19, 2013 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
FUND	Expenditures	Expenditures	Expenditures
General	651,101	737,959	581,800
Debt Service			9,790
Library			
Employee Benefit	24,775	27,500	42,000
Utility			
Police			
Fire			
Public Works			
Special Highway	69,750	34,500	35,000
Special Parks & Recreation	2,015	15,000	15,000
Electric System	1,003,655	1,059,200	1,057,450
Water System	389,898	331,200	298,400
Sewer System	182,559	210,500	204,100
Equipment Reserve	4,749	20,000	20,000
Capital Improvement	40,874	20,000	20,000
Law Enforcement	2,269	2,500	3,500
KDFE Lagoon Project	61,615	62,000	62,000
Municipal Swimming Pool	77,138	77,000	78,500
LE Asset Forfeiture		3,000	5,000
Sewer Lagoon Replacement	58,012	20,000	20,000
Electric Project Upgrade	705,320	1,103,400	302,500
Ton Liability			
Non-Budgeted Funds	11,017		
Totals	3,235,047	3,713,859	2,745,040
Assessed	341,290	3,373,859	2,530,250
Valuation	2,893,757	180,095	9,344,644
Outstanding Indebtedness	144,172		
January 1:			
O.O. Bonds	870,000	830,000	790,000
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Total	2,093,419	2,031,331	2,853,177

*Tax rates are expressed in mills

Jim Richardson

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 1 day of August, 2013, with subsequent publications being made on the following dates:

_____, 20____
 _____, 20____
 _____, 20____

Dana D. Foley
 Publisher

Subscribed and sworn to before me this 1 day of August, 2013.

LORI VERTIN
 NOTARY PUBLIC
 STATE OF KANSAS

Lori Vertin
 Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 203